

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2003-04 Using FY02 Expenditures

**12 Deer Lodge
0236 Anaconda Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	3,582,153.47	3,577,991.62	0.00	4,161.85	0.00	0.00
21XX Support Services - Students	205,261.94	205,261.94	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	29,517.27	29,517.27	0.00	0.00	0.00	0.00
222X Educational Media Services	97,692.03	97,692.03	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	126,241.80	126,241.80	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	425,656.72	425,656.72	0.00	0.00	0.00	0.00
25XX Support Services - Business	112,398.60	0.00	108,601.10	3,797.50	0.00	0.00
26XX Operation and Maintenance of Plant Services	639,340.59	639,340.59	0.00	0.00	0.00	0.00
27XX Student Transportation Services	149,431.71	149,431.71	0.00	0.00	0.00	0.00
31XX Food Services	262,126.59	262,126.59	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	9,500.00	9,500.00	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	12,939.00	12,939.00	XXXXXXXXXX	0.00	0.00	0.00
Totals	5,652,259.72	5,535,699.27	108,601.10	7,959.35	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	5,652,259.72					
Line A	Preliminary Indirect Cost Rate [C divided by B] 108,601.10/5,535,699.27		1.96%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 0.00%		%			
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2003-04 Using FY02 Expenditures

**12 Deer Lodge
0237 Anaconda H S**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	1,846,066.03	1,841,904.18	0.00	4,161.85	0.00	0.00
21XX Support Services - Students	159,266.72	159,266.72	0.00	0.00	0.00	0.00
222X Educational Media Services	55,531.30	55,531.30	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	110,756.72	110,756.72	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	190,358.71	190,358.71	0.00	0.00	0.00	0.00
25XX Support Services - Business	81,831.75	0.00	78,034.25	3,797.50	0.00	0.00
26XX Operation and Maintenance of Plant Services	431,258.99	431,258.99	0.00	0.00	0.00	0.00
27XX Student Transportation Services	134,010.38	134,010.38	0.00	0.00	0.00	0.00
31XX Food Services	35,758.81	35,758.81	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	90,067.56	90,067.56	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	6,241.00	6,241.00	XXXXXXXXXX	0.00	0.00	0.00
Totals	3,141,147.97	3,055,154.37	78,034.25	7,959.35	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	3,141,147.97					
Line A	Preliminary Indirect Cost Rate [C divided by B] 78,034.25/3,055,154.37		2.55%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 0.00%		%			
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.